

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$395,946	\$486,145	\$416,761	\$533,265	\$677,524	\$555,364	\$772,224	\$787,821	\$727,980	\$764,288	\$761,983	\$829,264	\$7,708,563
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	23,854	42,721	27,481	22,280	31,672	28,833	31,734	50,014	36,009	35,701	42,495	52,916	425,707
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	3,704	3,751	3,877	5,708	6,443	7,216	6,356	8,077	7,008	7,599	6,556	8,540	74,835
6 Equipment Lease or Rent, excl. Phone/Telecom	392	392	392	384	38	378	42	42	23	37	61	47	2,230
7 Computer hardware/Software purch., uncapitalized	11,443	23,920	14,231	21,595	14,234	17,979	15,305	33,606	32,690	26,292	27,823	28,340	267,456
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	14,124	3,039	141,478	23,209	78	37	165	62	228	996	157	2,533	186,106
9 Maintenance, Repairs, Custodial, and Security	6,866	17,152	8,121	12,221	12,429	8,935	10,196	12,300	10,512	10,167	13,958	10,655	133,510
10 Supplies, Postage, Freight, Printing	11,370	11,416	11,381	11,383	11,345	11,390	11,450	11,406	11,390	11,404	11,212	10,926	136,073
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	19,122	75,625	81,950	24,211	28,887	25,590	34,261	47,748	50,368	52,022	36,800	38,023	514,605
12 Travel Expenses	19,129	13,956	18,886	21,188	5,108	3,376	12,498	8,383	8,203	9,846	7,794	13,482	141,851
13 Marketing, PR, and Outreach (excl. Salaries)	32,386	148,800	42,190	143,907	89,486	22,721	49,123	101,406	24,924	212,200	89,216	148,361	1,104,718
14 Taxes (excl. income taxes & premium taxes) & Licensing	726	2,118	1,529	170	1,339	1,269	1,439	1,371	1,396	1,424	2,025	1,034	15,839
15 Insurance	1,459	4,453	2,448	3,244	2,957	751	3,926	4,924	1,908	2,887	1,786	3,470	34,211
16 Depreciation & Amortization	24,692	36,854	21,778	37,363	30,132	25,032	29,852	44,211	33,877	34,766	20,933	37,195	376,685
17 Other Administrative Expenses	125,211	292,512	276,507	267,240	400,160	504,773	303,287	349,860	281,768	337,899	250,382	340,888	3,730,486
18 Subtotal (specified in-house services)	690,423	1,162,855	1,069,009	1,127,369	1,311,830	1,213,643	1,281,854	1,461,231	1,228,282	1,507,527	1,273,181	1,525,672	14,852,875
19 Outsourced services (Non-Capitated Arrangements)	855,493	858,426	855,527	874,231	56,594	56,823	57,117	56,901	56,819	56,888	55,934	54,505	3,895,258
20 Outsourced services (Capitated Arrangements)	31,687	31,832	31,768	31,785	31,691	31,763	31,898	31,792	31,789	31,871	31,705	31,657	381,239
21 PBM Admin Fees - Fees based on \$PMPM	14,551	14,610	14,565	58,131	61,923	61,101	64,070	63,537	63,746	63,459	61,293	63,105	604,090
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$828	\$928	\$1,000	\$930	\$945	\$944	\$839	\$1,014	7,428
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	-	-	-	461,286	459,753	461,599	463,995	462,239	461,569	462,135	454,381	442,772	4,129,729
25 Total Administrative Expenses	\$1,592,153	\$2,067,724	\$1,970,868	\$2,552,802	\$1,922,619	\$1,825,857	\$1,899,934	\$2,076,630	\$1,843,150	\$2,122,825	\$1,877,332	\$2,118,726	\$23,870,620

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	33,265	28,985	15,359	84,495	94,406	85,391	77,883	180,674	92,215	61,283	20,937	113,575	888,467
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Wellpoint/Anthem - \$3,895,258												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health - \$323,116; Davis Vision - \$58,123												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.